

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name KEITH A. KREIMAN for Senate		Committee ID 778		Statutory Due Date	11/1/2002
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	Amended	Committee Type	State Senate	Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/16/2002	N/A	Iowa Trust and Savings Bank	Bank Charges	\$3.15
	Check #	200 N. 10th	Bank Service Charge fee	
		Centerville, IA 52544		
10/16/2002	N/A	KMGO Radio Station	Advertising	\$3,104.00
	Check #	402 N. 12th	Radio ads	
	580	Centerville, IA 52544		
10/16/2002	N/A	Walmart	Office Supplies	\$41.46
	Check #	Hwy 5	Quicken 2003 Program for Bookkeeping	
	582	Centerville, IA 52544		
10/18/2002	N/A	Times Republican & Humeston New Era	Advertising	\$96.00
	Check #	Corydon Newspaper	ads	
	584	Corydon, IA 50060		

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10/21/2002	N/A	Ottumwa Courier	Advertising	\$354.75
	Check # 130	213 E. 2nd Ottumwa, IA 52501	ads	
10/22/2002	N/A	Moulton & Moravia Newspapers	Advertising	\$20.00
	Check # 585	P.O. Box 191 Moravia, IA 52571	ads	
10/22/2002	N/A	Ottumwa Printing	Advertising	\$2,210.05
	Check # 586	105 S. Birch Ottumwa, IA 52501	Thank you cards, Cling Stickers and Letterhead	
10/24/2002	N/A	Ottumwa Courier	Advertising	\$310.42
	Check # 131	213 E. 2nd Ottumwa, IA 52501	ads	

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10/25/2002	N/A	Iowa Truman Fund	Political Contribution	\$2,000.00
	Check # 587	Mike Gronstal, Senate Causcas Iowa Capitol Des Moines, IA 50319	contribution	
10/25/2002	N/A	Moulton & Moravia Newspapers	Advertising	\$111.15
	Check # 588	P.O. Box 191 Moravia, IA 52571	ads	
10/29/2002	N/A	The Ottumwa Courier	Advertising	\$464.94
	Check # 132	213 E. 2nd Ottumwa, IA 52501	ads	
10/29/2002	N/A	Rosie's Mini Storage	Office Holder Expenses	\$42.00
	Check # 590	Hwy 5 N. Centerville, IA 52544	storage shed for signs and campaign merchandise	

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10/29/2002	N/A	Bloomfield Democrat	Advertising	\$955.50
		ads		
	Check # 591	207 S. Madison Bloomfield, IA 52544		
10/29/2002	N/A	Iowa Truman Fund	Political Contribution	\$4,000.00
		donation		
	Check # 592	Mike Gronstal, Senate Causcas Iowa Capitol Des Moines, IA 50319		
10/29/2002	N/A	Times Republican & Humeston New Era	Advertising	\$384.00
		ads		
	Check # 593	Corydon Newspaper Corydon, IA 50060		
10/29/2002	N/A	Moulton & Moravia Newspapers	Advertising	\$395.85
		ads		
	Check # 594	P.O. Box 191 Moravia, IA 52571		

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10/29/2002	N/A	Iowegian	Advertising	\$308.40
	Check # 595	105 N. Main Centerville, IA 52544	ads	

Total Amount	\$14,801.67
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